

Filed 03/28/1

INVESTMENTS LLC		MARY OF 2005 TO 2008 TRANSFERS TO/FROM BERNARD MADOFF		SUMMARY		NET CAPITAL INVESTMENT IN BERNARD MADOFF													
				JACKDOWN OF MEMBER CONTRIBUTIONS/WITHDRAWALS BY YEAR															
		2005				2006				2007				2008				GRAND TOTALS	
MBER		Contribution	Withheld	Withdrawal	2005 Totals	Contribution	Withheld	2006 Totals	Contribution	Withheld	2007 Totals	Contribution	Withheld	2008 Totals	Contribution	Withheld	Withd	Withd	TOTALS
1	Goldrich Family Irrevocable Trust	200,000		for Accdg/lega	(39)	199,981		400,000		400,000		100,000		250,000		950,000		950,000	
	East 75th Street Venture	100,000			(374)	100,000						300,000				400,000			949,981
	Investment Group LLC	1,900,000			(59)	1,899,626						300,000		(100,000)		200,000			1,999,626
	Cl, Inc	2,300,000			(451)	2,299,941		200,000		(1,600,000)		(1,400,000)		200,000		100,000		(200,000)	289,981
	an Raef Rental Rock							600,000		600,000		(100,000)		(250,000)		(250,000)		280,000	
	Speaker Investment Company LLP	100,000			(19)	99,981						200,000		50,000		600,000			(350,000)
	Egg Park Square III Associates LLP	100,000			(39)	99,981		100,000		100,000		300,000		100,000		300,000			349,981
	Egg Park Square IV Associates LLP	200,000			(39)	199,981		100,000		100,000		100,000		100,000		300,000			175,000
	ffost Company LLP	200,000			(39)	199,981		100,000		100,000		100,000		100,000		300,000			175,000
	odchildren's Trust LLC dated 9/11/90																		700,000
	llm Berger	400,000			(19)	399,981		300,000		300,000		300,000		200,000		200,000			649,981
	ica T. Goldrich							850,000		850,000		(250,000)		600,000		600,000			1,124,981
	ea T. Goldrich Irrevocable Trust 2000	1,300,000			(234)	1,299,766		1,450,000		1,450,000		450,000		450,000		100,000		100,000	
	ynmore Investment Group LLC	400,000			(38)	399,982						450,000		450,000		100,000		100,000	
	ynmore Organization, Inc.	2,300,000			(350)	2,299,650						(1,100,000)		(1,100,000)		600,000		600,000	
	ren J. Goldrich Inv'g Trust #3 - 1996							400,000		400,000		400,000		400,000		400,000			1,399,766
	rence J. Goldrich	1,600,000			(252)	1,599,748		150,000		150,000		2,300,000		(300,000)		100,000		100,000	
	rence J. Goldrich Foundation	1,300,000			(214)	1,299,766		200,000		200,000		200,000		200,000		(2,225,000)			1,524,748
	ana Properties LLC	100,000			(200)	100,000		200,000		200,000		(100,000)		200,000		400,000			(214)
	nto Properties LLC	200,000			(39)	199,981						100,000		500,000		500,000			300,000
	nto Plaza Shopping Center	300,000			(58)	299,942						100,000		400,000		400,000			489,982
	nt-O-Woods Company LLP	600,000			(116)	599,884						100,000		200,000		200,000			(58)
	nd Bay Realty Company LLP	100,000			(19)	99,981		100,000		100,000		100,000		300,000		1,000,000			989,984
	tonrough Lane Stopper LLC	2,800,000			(545)	2,799,455		100,000		100,000		100,000		100,000		100,000			1,124,981
	ly Run II Company LLC	100,000			(20)	99,981		100,000		100,000		(50,000)		(50,000)		100,000			989,984
	nt Beach Investment Company	100,000			(20)	99,980						100,000		100,000		100,000			989,981
	nton Square LLC	400,000			(38)	399,982		100,000		100,000					200,000		200,000		
	ckers, Goldrich																		700,000
	ckers, Goldrich																		600,000
	culine Park Company LLP																		300,000
	lly Run II Company LLC																		290,000
	nt Beach Investment Company																		150,000
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	lly Run II Company LLC																		100,000
	nt Beach Investment Company																		100,000
	nton Square LLC		</																

L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
1ST QUARTER, 2005

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE	AMOUNT
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0

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
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1/4/2005	BWCI, INC.	1,200,000
1/4/2005	Banbury Lake Village	100,000
1/4/2005	Larrymore Organization	300,000
1/4/2005	Virginia Beach Investment	100,000
1/4/2005	Lawrence Goldrich Foundation	500,000
1/4/2005	Lawrence Goldrich	200,000
1/4/2005	Point O Woods Co	100,000
1/5/2005	Janice Goldrich Irrevocable Trust	500,000
1/6/2005	444 Investment Group	1,000,000

TOTAL OF TRANSFERS 1ST QTR 2005

4,000,000

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

LEI INVESTMENT LLC

6477 COLLEGE PARK SQUARE
VIRGINIA BEACH, VA 23464

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

DATE	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/28/11 17:34:03	RECEIVED ON LONG			
3/28/11 17:34:03	BOUGHT			
3/28/11 17:34:03	SOLD			
3/28/11 17:34:03	TRAN			
	NO BALANCE FORWARD			
3/28/11 17:34:03	CHECK WIRE	JRNL	1,200,000.00	
3/28/11 17:34:03	CHECK WIRE	JRNL	500,000.00	
3/28/11 17:34:03	CHECK WIRE	JRNL	300,000.00	
3/28/11 17:34:03	CHECK WIRE	JRNL	100,000.00	
3/28/11 17:34:03	CHECK WIRE	JRNL	100,000.00	
3/28/11 17:34:03	U.S. TREASURY BILL	99-352	2,484,030.00	
3/28/11 17:34:03	CHECK WIRE	CA	500,000.00	
3/28/11 17:34:03	CHECK WIRE	CA	1,000,000.00	
3/28/11 17:34:03	U.S. TREASURY MONEY MARKET	1108	15,930.00	
3/28/11 17:34:03	U.S. TREASURY BILL	99-371	1,490,565.00	
3/28/11 17:34:03	U.S. TREASURY SPARTAN	1	9,635.00	
3/28/11 17:34:03	U.S. TREASURY MONEY MARKET	1126		
3/28/11 17:34:03	WELL'S FARGO E.C. NEW	60-250	91,998.00	
3/28/11 17:34:03	INT'L CORP	22-210	121,531.20	
3/28/11 17:34:03	WAL-MART STORES INC	53-180	195,276.96	
3/28/11 17:34:03	JOHNSON E. JOHNSON	61-950	160,574.40	
	CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

10

FIRST QUARTER 2005

SECTION II – A (1)

(NOT APPLICABLE)



BERNARD L. MAD
INVESTMENT SECURITIES LLC
New York London

File

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR
ACCOUNT WITH THE FOLLOWING: CHECK WIRE**

1/05/05

1,200,000.00

CLIENT'S ACCOUNT NUMBER

**L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE
VIRGINIA BEACH VA 23464**

Accounting Date	Account	Debit	Credit	Jrn	Reference 1	Reference 2	Transaction Desc
-04-05		.00	1,200,000.00	0			Inv L&I-Trsf frm Ckg to Madoff
-04-05		1,200,000.00	.00	0			Inv L&I-Trsf frm Ckg to Madoff

TRY TOTALS

Number of entries	2
total amount of debit entries	1,200,000.00
total amount of credit entries	1,200,000.00

STING SUMMARY REPORT

tries from GL Record entries	1-06-05	Posted	Rejected
Number of entries		2	0
Debit Amount	1,200,000.00		.00
Credit Amount	1,200,000.00		.00

STING TOTALS

Number of entries	2	Posted	Rejected
Debit Amount	1,200,000.00		.00
Credit Amount	1,200,000.00		.00

Proof	.00
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InTrust Bank

Entered By	Phone No.	Originating Department Center Code	Approved By	Date	Transaction Date
Mitchell	436-5032			1/4/05	1/4/05
V/Serial No. (Company/Store No.)		Account No.		Tran. Code	Amount

Deposit Account Debit

\$ 1 2 0 0 0 0 0 0 0

Your account has been charged for the reason(s) shown.
 Wire funds to JP Morgan Chase Bank,
 ABA # to credit Bernard L.
 Madoff, Acct # FLO: I & I
 Investments, LLC, Acct #
 per Ron Hurwitz

Best Western Center Inn
 6477 College Park Square
 Suite 306
 Virginia Beach, VA 23464

(10/02)

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

Larrymore Organization, Inc.

Fax

To: Kathy Mitchell **From:** Ronald J. Hurwitz
Fax: 757-436-5038 **Pages:** 1
Phone: 757-436-5032 **Date:** 1/3/05
Re: Wire Transfer **CC:** Lawrence J. Goldrich
BWCI, Inc.

FAXED

Please wire transfer \$1,200,000 from the operating account of Best Western Center Inn account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Ronald J. Hufnagel

Ronald J. Hubwitz
Ronald J. Hubwitz

BERNARD L. MAD
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR
ACCOUNT WITH THE FOLLOWING: CHECK WIRE**

1/05/05

100,000.00

CLIENT'S ACCOUNT NUMBER

**L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE
VIRGINIA BEACH VA 23464**

Counting Date	Account	Debit	Credit	Jrn	Reference 1	Reference 2	Transaction Desc
-04-05		100,000.00	.00	0			Inv L&I-Trsf frm Ckg to Madoff
-04-05		.00	100,000.00	0			Inv L&I-Trsf frm Ckg to Madoff

TRY TOTALS

Number of entries	2
total amount of debit entries	100,000.00
total amount of credit entries	100,000.00

STING SUMMARY REPORT

tries from GL Record entries	1-06-05	Posted	Rejected
Number of entries		2	0
Debit Amount		100,000.00	.00
Credit Amount		100,000.00	.00

STING TOTALS

Posted	Rejected
Number of entries	2
Debit Amount	0
Credit Amount	0
Proof	.00

InTrust Bank

Deposit Account Debit

Entered By	Phone No.	Originating Department Center Code	Approved By	Date	Transaction Date
Mitchell	436-5032			1/4/05	1/4/05
Employee Serial No. (Company/Store No.)		Account No.	Tran Code	Amount	
				\$	1 0 0 0 0 0 0 0

Your account has been charged for the reason(s) shown:

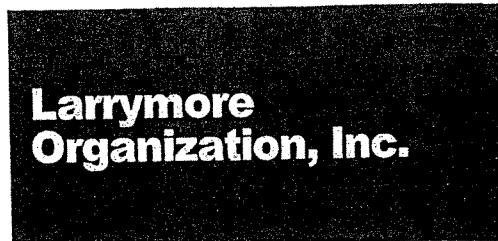
Wire funds to JP Morgan Chase Bank,
 ABA #: to credit Bernard L.
 Madoff, Acct #: FRO: L & I
 Investments, LLC, Acct #
 per Ron Hurwitz

Banbury Lake Village
 6477 College Park Square
 Suite 306
 Virginia Beach, VA 23464

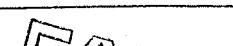
(10/02)

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com



Fax

To: Kathy Mitchell **From:** Ronald J. Hurwitz
Fax: 757-436-5038 **Pages:** 1 
Phone: 757-436-5032 **Date:** 1/3/05
Re: Wire Transfer **CC:** Lawrence J. Goldrich
Banbury Lake Village

Please wire transfer \$100,000 from the operating account of Banbury Lake Village account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Ronald J. Hurwitz

BERNARD L. MAD
INVESTMENT SECURITIES LLC
New York London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING: **CHECK WIRE**

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

1/05/05

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE
VIRGINIA BEACH VA 23464

ounting Date	Account	Debit	Credit	Jrn	Reference	Reference	Transaction Desc
					1	2	
04-05		300,000.00	.00	0			Inv L&I-Trsf frm Ckg to Madoff
04-05		.00	300,000.00	0			Inv L&I-Trsf frm Ckg to Madoff

RY TOTALS

Number of entries	2
tal amount of debit entries	300,000.00
al amount of credit entries	300,000.00

TING SUMMARY REPORT

ries from GL Record entries	1-06-05	Posted	Rejected
Number of entries		2	0
Debit Amount	300,000.00	.00	
Credit Amount	300,000.00	.00	

TING TOTALS

Posted	Rejected
Number of entries	2
Debit Amount	300,000.00
Credit Amount	300,000.00

Proof .00

Deposit Account Debit

Entered By	Phone No.	Originating Department/Center Code	Approved By	Date	Transaction Date
Mitchell	436-5032			1/4/05	1/4/05
Serial No. (Company/Store No.)			Account No.	Tran Code	Amount

\$ 3 0 0 0 0 0 0 0

Your account has been charged for the reason(s) shown:

Wire funds to JP Morgan Chase Bank,
ABA # to credit Bernard L.
Madoff, Acct # FBO: L & I
Investments, LLC, Acct #
per Ron Hurwitz

Larrymore Organization, Inc.
6477 College Park Square
Suite 306
Virginia Beach, VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Kathy Mitchell

From: Ronald J. Hurwitz

Fax: 757-436-5038

Pages: 1

Phone: 757-436-5032

Date: 1/3/05

Re: Wire Transfer

CC: Lawrence J. Goldrich

Larrymore Organization, Inc.

FAXED

Please wire transfer \$300,000 from the operating account of Larrymore Organization, Inc.
account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Ronald J. Hurwitz

Ronald J. Hurwitz

MADF
BERNARD L. MAD
INVESTMENT SECURITIES LLC
New York London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING: **CHECK WIRE**

1/05/05

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE
VIRGINIA BEACH VA 23464